ARIZONA FORM

Individual Estimated Tax Payment

2001

Mail to: Arizona Department of Revenue, PO Box 29085, Phoenix AZ 85038-9085 NOTE: *To ensure proper application of this payment, this form must be completed in its entirety.*

USE BLACK OR BLUE INK ONLY This estimated payment is for tax year ending December 31, 2001, or for tax year ending Your First and Middle Initial Last name Your social security number Spouse's social security number Spouse's First and Middle Initial Last name Address - number and street, apt. no., rural route, post office box ZIP code City State DO NOT USE TO MAKE DELINQUENT INCOME TAX PAYMENT For DOR use only Ovals must be filled in completely. Example Select one: This is a mandatory estimated tax payment 1 () This is a voluntary estimated tax payment 2 The enclosed amount is payment for quarter number Make Checks Payable To: Arizona Department of Revenue **Payment** ADOR 06-0016 (00) 0 0 You must round your estimated payment to a whole dollar (no cents). **Enclosed** Use this form only to make individual estimated tax payments. Do not use this form to make delinquent income tax payments. **ARIZONA FORM Individual Estimated Tax Payment** 2001 140ES Mail to: Arizona Department of Revenue, PO Box 29085, Phoenix AZ 85038-9085 NOTE: To ensure proper application of this payment, this form must be completed in its entirety. **USE BLACK OR BLUE INK ONLY** This estimated payment is for tax year ending December 31, 2001, or for tax year ending Your First and Middle Initial Last name Your social security number Spouse's First and Middle Initial Spouse's social security number Last name Address - number and street, apt. no., rural route, post office box ZIP code City State DO NOT USE TO MAKE DELINQUENT INCOME TAX PAYMENT For DOR use only Ovals must be filled in completely. Example Select one: This is a mandatory estimated tax payment This is a voluntary estimated tax payment The enclosed amount is payment for quarter number Make Checks Payable To: Arizona Department of Revenue **Payment** ADOR 06-0016 (00) **|**0|0| You must round your estimated payment to a whole dollar (no cents). **Enclosed**

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Worksheet for Computing Estimated Payments for Individuals

(For use with Arizona Form 140ES)

Step 1 Estimated	Use the estimated tax worksheet attached to IRS Form 1040ES and enter here the amo	unt chown ac	incomo on		
Arizona Taxable Income	your federal worksheet			1	00
	Below are common items of income that are not taxable under the Internal Revenue Coo Arizona Revised Statutes. Estimate amounts and enter in the spaces provided:	de but are taxa	able under		
Step 2 Additions	2 Non-Arizona municipal interest	2	00		
	3 Early withdrawal of Arizona State Retirement System contributions	3	00		
	4 Ordinary income portion of lump-sum distributions <i>(excluded on your federal return)</i>				
	return)		00		
	6 Total additions to income. <i>Add lines 2 through 5</i>			6	00
	U Total additions to income. Add lines 2 tillough 3			0	00
	7 Add line 1 and line 6			7	00
	Below are common items not subject to tax in Arizona but taxable under the Internal Reamounts and enter in the spaces provided:	venue Code. I	Estimate		
Step 3	8 Amounts received as annuities from certain federal, Arizona state or local government				
Subtractions	retirement and disability funds (up to \$2,500) that are subject to federal	8	00		
	Interest income on obligations of the United States (e.g. U.S. savings bonds, treasury bills, etc.)	9	00		
	10 Arizona state lottery winnings (up to \$5,000) included as income on federal return		00		
	11 U.S. social security benefits or Railroad Retirement Act benefits included as income	1.0	- 00		
	on federal return	11	00		
	12 Other exempt income	12	00		
	13 Total subtractions. Add lines 8 through 12			13	00
	14 Subtract line 13 from line 7			14	00
				14	00
Step 4	15 If you plan to itemize deductions, enter the estimated total of your deductions.				
Deductions and Exemptions	If you do not plan to itemize deductions, see the instructions for the allowable				
	2000 standard deduction in your booklet		00		
	16 Exemptions. Enter your allowable 2000 exemption amounts	16	00		
	17 Total deductions and exemptions. <i>Add line 15 and line 16</i>			17	00
	18 Subtract line 17 from line 14			18	00
Step 5	19 Use the amount on line 18 to calculate your Arizona estimated tax liability. Use Tax Rate Table X or Y. Enter your estimated tax liability here				
Estimated Arizona Income Tax	20 Enter 90 percent (.90) of line 19		00	19	00
	21 Enter preceding year's Arizona tax liability if you were required to file and	20	00		
	did file a return for the preceding year, otherwise skip this line				
	22 If you entered an amount on line 21, enter the lesser of line 20 or line 21. Otherwise enter the amount from line 20				00
	23 Total Arizona income tax expected to be withheld (include all employment and pensions)			23	00
	24 Subtract line 23 from line 22. Base estimated payments on this amount			24	00
	25 If the first payment you are required to make is due April 16, 2001, enter 1/4 of line 24 (minus any 2000 overpayment that you are applying to this installment) here and on your 140ES			25	00

NOTE: Be sure to review your estimated income figure to adjust your payments as necessary during the year. Payments for calendar year filers are due April 16, 2001; June 15, 2001; September 17, 2001; and January 15, 2002.